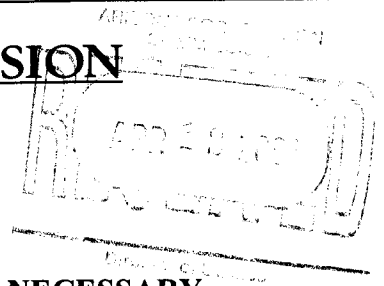
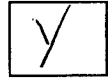


4-20-01
am

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01937A WATER
YUCCA WATER ASSOCIATION, INC.
PO BOX 570
YUCCA AZ 76438-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) YUCCA WATER ASSOCIATION

Mailing Address P. O. BOX 570
(Street)

YUCCA

(City)

ARIZONA

(State)

86435

(Zip)

(520) 766-2389

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P. O. BOX 570
(Street)

YUCCA

(City)

ARIZONA

(State)

86435

(Zip)

(520) 766-2389

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: ROBERT PRINTUP PRESIDENT/CEO
(Name) (Title)

P. O. BOX 570

(Street)

YUCCA

(City)

AZ

(State)

86438

(Zip)

(520) 76602389

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: ROBERT PRINTUP
(Name)

P. O. BOX 570

(Street)

YUCCA

(City)

AZ

(State)

86438

(Zip)

(520) 766-2389

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: JAMES L. HUSTON

(Name)

1849 AIRFIELD AVE.

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(520) 753-6720

Telephone No. (Include Area Code)

(520) 753-9696

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME YUCCA WATER ASSOCIATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	539.00	539.00	-0-
302	Franchises			
303	Land and Land Rights	9000.00	-0-	9000.00
304	Structures and Improvements	3864.48	2865.58	998.90
307	Wells and Springs	10194.29	4762.98	5431.31
311	Pumping Equipment	7279.54	4454.51	2825.03
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5902.00	5902.00	-0-
331	Transmission and Distribution Mains	20357.82	17833.70	2524.12
333	Services			
334	Meters and Meter Installations	9890.78	5652.70	4238.08
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	148.00	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4217.00	4217.00	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5309.00	5309.00	-0-
348	Other Tangible Plant			
	TOTALS	76701.91	51684.47	25017.44

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME YUCCA WATER ASSOCIATION

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	539.00	100%	-0-
302	Franchises			
303	Land and Land Rights	9000.00	N/A	-0-
304	Structures and Improvements	3864.48	1.03393	399.56
307	Wells and Springs	10194.29	.059198	603.48
311	Pumping Equipment	7279.54	2.58720	1883.36
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5902.00	100%	-0-
331	Transmission and Distribution Mains	20357.82	100%	-0-
333	Services			
334	Meters and Meter Installations	9890.78	1.07122	1059.52
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	148.00	100%	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	4217.00	100%	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	5309.00	100%	-0-
348	Other Tangible Plant			
	TOTALS			3945.92

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6956.26	\$ 15050.47
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2318.98	580.80
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9275.24	\$ 15631.27
	FIXED ASSETS		
101	Utility Plant in Service	\$ 70667.12	\$ 76701.91
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(47738.55)	(51684.47)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 22928.57	\$ 25017.44
	TOTAL ASSETS	\$ 32203.81	\$ 40648.71

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	106.09	106.09
236	Accrued Taxes	469.77	497.47
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 575.86	\$ 603.56
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 575.86	\$ 603.56
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	9681.80	9681.80
215	Retained Earnings	21946.15	30363.35
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 31627.95	\$ 40045.15
	TOTAL LIABILITIES AND CAPITAL	\$ 32202.81	\$ 40648.71

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29642.26	\$ 34687.78
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 29642.26	\$ 34687.78
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3777.02	\$ 4203.18
610	Purchased Water		
615	Purchased Power	5181.36	4431.08
618	Chemicals	1319.48	1738.18
620	Repairs and Maintenance	1166.38	3893.00
621	Office Supplies and Expense	1276.63	1530.98
630	Outside Services	4759.42	3857.57
635	Water Testing		1000.83
641	Rents		
650	Transportation Expenses	988.25	1090.21
657	Insurance – General Liability	1087.00	1797.44
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2888.96	4018.86
403	Depreciation Expense	2737.00	3945.92
408	Taxes Other Than Income	499.84	1038.35
408.11	Property Taxes	2436.28	1880.69
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 28117.62	\$ 34426.29
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 77.01	\$ 30.64
421	Non-Utility Income	2.83	8125.07
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 79.84	\$ 8155.71
	NET INCOME/(LOSS)	\$ 1604.48	\$ 8417.20

COMPANY NAME YUCCA WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NA	NA		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

YUCCA WATER COMPANY

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	15		14	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NA			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	5,000	1

STATISTICAL INFORMATION

Total number of customers	97	
Total number of gallons sold	14989142	gallons

COMPANY NAME YUCCA WATER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 188069

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME YUCCA WATER COMPANY

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert Halg Printup
SIGNATURE

April 7, 2001
DATE

ROBERT HALG PRINTUP
PRINTED NAME

PRES.
TITLE

COMPANY NAME YUCCA WATER COMPANY YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1880.69

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE ROBERT PRINTUP PRESIDENT
COMPANY NAME YUCCA WATER ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 35918

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1229.74

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

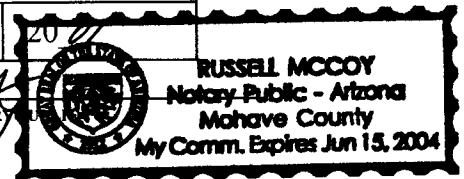
(SEAL)

MY COMMISSION EXPIRES 6-15-2004

Robert Hal Printup, Pres
SIGNATURE OF OWNER OR OFFICIAL
520 766 2563
TELEPHONE NUMBER

COUNTY NAME MOHAVE
MONTH April

SIGNATURE OF NOTARY



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) ROBERT PRINTUP	TITLE PRESIDENT
COMPANY NAME YUCCA WATER ASSOCIATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 29447

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1229.74
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X *Robert Hal Printup*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

6-15-2004

NOTARY PUBLIC NAME	Russell D. McCoy
COUNTY NAME	MOHAVE
MONTH	April
	2001

X *Russell D. McCoy*
SIGNATURE OF NOTARY PUBLIC

**RUSSELL MCCOY
Notary Public - Arizona
Mohave County
My Comm. Expires Jun 15, 2004**

HUSTON AND HUSTON, C.P.A.'S, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Needles, California
(760) 326-2777

1849 Airfield Avenue
Kingman, Arizona 86401
(520) 753-6720
FAX (520) 753-9696

1285 Hancock
Riviera, Arizona 86442
(520) 763-6720

March 15, 2001

YUCCA WATER ASSOCIATION, INC.
P. O. Box 570
Yucca, Arizona 86438

Re: Annual Utility Report to Arizona Corporation Commission

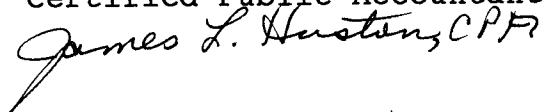
We have compiled the accompanying balance sheet of YUCCA WATER ASSOCIATION, INC. (a non-profit corporation) as of January 1, 2000 and December 31, 2000 and the comparative statements of income and expenses for the years ending December 31, 1999 and 2000 in the accompanying prescribed form, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

This report is intended for the information and use of the board of directors and management of YUCCA WATER ASSOCIATION, INC. and the Arizona Corporation Commission. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

James L. Huston
Certified Public Accountant



JLH: jlm